

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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December 12, 2024

Money Market Operations as on December 11, 2024

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	587,676.92	6.66	3.00-7.15
	I. Call Money	11,007.27	6.70	5.50-6.90
	II. Triparty Repo	424,300.60	6.65	6.00-6.78
	III. Market Repo	151,000.35	6.67	3.00-6.90
	IV. Repo in Corporate Bond	1,368.70	6.86	6.85-7.15
B.	<b>Term Segment</b>			
	I. Notice Money**	125.08	6.64	6.00-6.80
	II. Term Money <sup>@</sup>	364.00	-	6.65-7.10
	III. Triparty Repo	790.00	6.74	6.50-6.78
	IV. Market Repo	389.27	6.65	6.64-6.75
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate
C.	<b>Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) &amp; Standing Deposit Facility (SDF)</b>					
I	<b>Today's Operations</b>					
	1. Fixed Rate					
	2. Variable Rate <sup>&amp;</sup>					
	(I) Main Operation					
	(a) Repo					
	(b) Reverse Repo					
	(II) Fine Tuning Operations					
	(a) Repo	Wed, 11/12/2024	2	Fri, 13/12/2024	25,005.00	6.64
	(b) Reverse Repo					
	3. MSF <sup>#</sup>	Wed, 11/12/2024	1	Thu, 12/12/2024	5,314.00	6.75
	4. SDF <sup>Δ#</sup>	Wed, 11/12/2024	1	Thu, 12/12/2024	85,961.00	6.25
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>				-55,642.00	
II	<b>Outstanding Operations</b>					
	1. Fixed Rate					
	2. Variable Rate <sup>&amp;</sup>					
	(I) Main Operation					
	(a) Repo					
	(b) Reverse Repo	Fri, 29/11/2024	14	Fri, 13/12/2024	2,476.00	6.49
	(II) Fine Tuning Operations					
	(a) Repo					
	(b) Reverse Repo					
	3. MSF <sup>#</sup>					
	4. SDF <sup>Δ#</sup>					
	5. On Tap Targeted Long Term Repo Operations <sup>€</sup>	Mon, 27/12/2021	1095	Thu, 26/12/2024	2,275.00	4.00
	6. Special Long-Term Repo Operations	Mon, 13/12/2021	1095	Thu, 12/12/2024	150.00	4.00

	<b>(SLTRO) for Small Finance Banks (SFBs) £</b>	Mon, 20/12/2021	1095	Thu, 19/12/2024	100.00	4.00
		Mon, 27/12/2021	1095	Thu, 26/12/2024	255.00	4.00
<b>D.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>5</sup></b>				8,208.61	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				8,512.61	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				-47,129.39	

**RESERVE POSITION<sup>@</sup>**

<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	December 11, 2024	991,880.82
	(ii) Average daily cash reserve requirement for the fortnight ending	December 13, 2024	1,013,282.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	December 11, 2024	16,104.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	November 15, 2024	188,754.00

<sup>@</sup> Based on Reserve Bank of India (RBI) / Clearing Corporation of India Limited (CCIL).

- Not Applicable / No Transaction.

\*\* Relates to uncollateralized transactions of 2 to 14 days tenor.

<sup>@@</sup> Relates to uncollateralized transactions of 15 days to one year tenor.

\$ Includes refinance facilities extended by RBI.

& As per the [Press Release No. 2019-2020/1900 dated February 06, 2020](#).

Δ As per the [Press Release No. 2022-2023/41 dated April 08, 2022](#).

\* Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo-SDF.

€ As per the [Press Release No. 2020-2021/520 dated October 21, 2020](#), [Press Release No. 2020-2021/763 dated December 11, 2020](#), [Press Release No. 2020-2021/1057 dated February 05, 2021](#) and [Press Release No. 2021-2022/695 dated August 13, 2021](#).

¥ As per the [Press Release No. 2014-2015/1971 dated March 19, 2015](#).

£ As per the [Press Release No. 2021-2022/181 dated May 07, 2021](#) and [Press Release No. 2021-2022/1023 dated October 11, 2021](#).

# As per the [Press Release No. 2023-2024/1548 dated December 27, 2023](#).

**Press Release: 2024-2025/1685**

**Ajit Prasad**  
Deputy General Manager  
(Communications)